

CITY OF NEWTON, MASSACHUSETTS  
GENERAL FUND SPECIAL APPROPRIATIONS  
SCHEDULE OF EXPENDITURES AND TRANSFERS - LEGAL LEVEL OF CONTROL  
July 1, 2014 - March 31, 2015

		Continued Appropriations	Current Year Appropriations	Final Revised Budget	Expended	Encumbered	Unobligated Balance
<b>City Clerk/Board of Aldermen</b>							
2014	Elections/ISD vault improvements	-	150,000	150,000	11,964	11,822	126,214
2014	Elections equipment & furniture replacement	40,000	-	40,000	33,014	-	6,986
	Total City Clerk/Board of Aldermen	40,000	150,000	190,000	44,978	11,822	133,200
<b>Executive</b>							
2014	Waban Hill Reservoir Engineering Study	2,397	-	2,397	2,120	277	-
	Total Executive	2,397	-	2,397	2,120	277	-
<b>Purchasing/Central Services</b>							
2002	City-wide telecommunications upgrade	1,762	\$ -	1,762	-	-	1,762
	Total Purchasing Department	1,762	-	1,762	-	-	1,762
<b>Treasurer-Collector</b>							
2013	Interest on Tax Refunds	435,510	-	435,510	-	-	435,510
	Total Treasurer's Office	435,510	-	435,510	-	-	435,510
<b>Board of Assessors</b>							
2012	City-wide property tax revaluation program	207,005	-	207,005	124,487	62,573	19,945
	Total Board of Assessors	207,005	-	207,005	124,487	62,573	19,945
<b>Information Technology</b>							
2004/2014	City-wide fiber network	529,414	-	529,414	421,887	-	107,527
2014	2014 Technology improvements	60,750	-	60,750	10,000	-	50,750
	Total Information Technology Department	590,164	-	590,164	431,887	-	158,277
<b>Financial Information Systems</b>							
2014	MUNIS/Finance Plus Systems Programming	40,000	-	40,000	-	-	40,000
2013	Finance Plus Software Upgrade	20,355	-	20,355	18,119	-	2,236
	Total Financial Information Systems Department	60,355	-	60,355	18,119	-	42,236
<b>Planning &amp; Development</b>							
2013	Normbega Park improvements	20,000	-	20,000	-	-	20,000
	Total Planning & Development Department	20,000	-	20,000	-	-	20,000

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<b>Public Buildings</b>							
2013	Vehicle replacement	4,554	-	4,554	4,554	-	-
2014	Police Annex repairs		335,000	335,000	21,419	14,486	299,095
2014	Fire Station #1 kitchen	32,357	(1,201)	31,156	31,156	-	-
2014	Fire Station #2 kitchen	25,000	(2,220)	22,780	16,658	-	6,122
2014	Senior center vestibule	10,000	(4)	9,996	9,996	-	-
2015	Fire Station #1 generator replacement	-	127,500	127,500	-	-	127,500
2015	City Hall exterior lighting	-	65,000	65,000	-	-	65,000
2015	Police Office Security		-	-			-
2015	Clerk's Office Improvements		15,000	15,000	1,992		13,008
2015	Infomration Technology Dept. flooring	-	27,255	27,255	-	4,405	22,850
2015	Law Office improvements		55,035	55,035	1,200	21	53,814
2015	HR Office improvements		29,800	29,800	253	19,232	10,315
2015	Board of Aldermen Chambers floor		26,335	26,335	26,335	-	-
	Total Public Building Department	<u>71,911</u>	<u>677,500</u>	<u>749,411</u>	<u>113,563</u>	<u>38,144</u>	<u>597,704</u>
<b>Police</b>							
2012	Police cruiser laptop computer replacement	32,758	-	32,758	2,046	504	30,208
	Total Police Department	<u>32,758</u>	<u>-</u>	<u>32,758</u>	<u>2,046</u>	<u>504</u>	<u>30,208</u>
<b>Fire</b>							
2003	Emergency Medical Supplies	16,188	-	16,188	-	-	16,188
2012	Fire vehicle mobile data terminals	10,706	-	10,706	-	-	10,706
2012	Fire truck chains	19,720	-	19,720	1,925	-	17,795
2009	Fire rapid response team implementation	5,793	-	5,793	-	-	5,793
2012	CH 148A Fire prevention activities	10,596	6,650	17,246	5,237	-	12,009
2013	CH Square Fire protection	184,171	-	184,171	-	-	184,171
2014	Fire equipment replacement	75,000	-	75,000	-	70,606	4,394
2012	Fire personnel scheduling software	3,492	-	3,492	-	3,015	477
	Total Fire Department	<u>325,666</u>	<u>6,650</u>	<u>332,316</u>	<u>7,162</u>	<u>73,621</u>	<u>251,533</u>

**Inspectional Services**

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1993	Archival System	500	-	500	-	-	500
1995	Emergency Building Demolition/Boarding	43,725	-	43,725	-	-	43,725
	Total Inspection Services Department	44,225	-	44,225	-	-	44,225
<b>Veteran Services</b>							
2015	Veteran Graves	-	28,000	28,000	-	-	28,000
	Total Veteran Services	-	28,000	28,000	-	-	28,000
<b>Education</b>							
2014	Homeless Transportation	7,039	43,317	50,356	-	-	50,356
2010	High School CATV Project	210	-	210	-	-	210
2012/2013	School E-Rate Technology	128,506	-	128,506	79,883	-	48,623
	Total Newton Public Schools	135,755	43,317	179,072	79,883	-	99,189
<b>Public Works</b>							
2010	Lower Falls traffic safety improvements	34,429	-	34,429	-	-	34,429
2010	Centre-Pelham traffic signal (Panera mitigation funds)	4,694	-	4,694	-	-	4,694
2013	Hammond Pond Pkwy/Rt 9 traffic signal	23	-	23	(56)	-	79
2013	CH Shopping Center drainage improvements	69,983	-	69,983	66,634	-	3,349
	Total Public Works Department	109,129	-	109,129	66,578	-	42,551
<b>Health &amp; Human Services</b>							
2014	Risk Identification & Suicide Intervention Program	56,902	-	56,902	18,406	6,538	31,958
1999	Sewer Emergency Relief	8,669	-	8,669	-	-	8,669
	Total Human Services Department	65,571	-	65,571	18,406	6,538	40,627
<b>Parks &amp; Recreation</b>							
2012	Forestry equipment	-	-	-	-	-	-
2009	Playground Safety Equipment	23,654	-	23,654	20,529	1,500	1,625
2009	Newton Highlands Playground Improvements	12,500	-	12,500	-	-	12,500
2009	South High School Athletic Field Maintenance	401,664	-	401,664	4,375	2,525	394,764
2010	West Newton Common Playground Improvements	12,500	-	12,500	-	-	12,500
2013	Hyde Playground Improvements	11,315	-	11,315	1,375	-	9,940
2011	Underwood Playground Improvements	12,500	-	12,500	-	-	12,500
2012	Reverend Ford Playground Improvements	12,500	-	12,500	-	-	12,500
2012	Emerson Playground Improvements	12,500	-	12,500	12,500	-	-

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2011	Emerson Community Center Recreation Equipment	709	-	709	709	-	-
	Total Parks & Recreation Department	499,842	-	499,842	39,488	4,025	456,329
<b>Newton History Museum</b>							
2003	Jackson Homestead Sign Improvements	10,750	-	10,750	-	-	10,750
	Total Jackson Homestead	10,750	-	10,750	-	-	10,750
<b>Total Special Appropriations</b>		<b>\$ 2,652,800</b>	<b>\$ 905,467</b>	<b>\$ 3,558,267</b>	<b>\$ 948,717</b>	<b>\$ 197,504</b>	<b>\$ 2,412,046</b>